

**CITY COUNCIL
ATLANTA, GEORGIA**

H.4

14-O-1375

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF SEVEN HUNDRED SIX THOUSAND, SEVEN HUNDRED THIRTY NINE DOLLARS AND ZERO CENTS (\$706,739.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CLEAR CREEK COMBINED SEWER BASIN IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	06/26/2014 2:31 PM
Finance	Completed	06/27/2014 8:58 AM
Patrick McShane	Completed	06/27/2014 10:43 AM
Mayor's Office	Completed	06/27/2014 10:55 AM
Office of Research and Policy Analysis	Completed	07/01/2014 2:59 PM
City Utilities Committee	Completed	07/17/2014 11:36 AM
Atlanta City Council	Completed	07/24/2014 12:27 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

HISTORY:

07/15/14	City Utilities Committee	
07/21/14	Atlanta City Council	REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [10 TO 0]	Next: 7/29/2014 9:30 AM
AYES:	Norwood, Dickens, Smith, Young Jr., Archibong, Wan, Adrean, Moore, Martin, Sheperd	
ABSENT:	Michael Julian Bond, Kwanza Hall, Howard Shook, Keisha Lance Bottoms	
AWAY:	Cleta Winslow	

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Certified by Presiding Officer	Certified by Clerk
<p style="text-align: center;">Mayor's Action</p> <p style="text-align: center;"><i>See Authentication Page Attachment</i></p>	

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF SEVEN HUNDRED SIX THOUSAND, SEVEN HUNDRED THIRTY NINE DOLLARS AND ZERO CENTS (\$706,739.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CLEAR CREEK COMBINED SEWER BASIN IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the Watershed Reserves for Appropriations; and

WHEREAS, the Clear Creek Combined Sewer Basin Improvements project will enhance system reliability and efficiency and lower risk levels of flooding events by addressing areas of the storm water system with capacity issues; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Clear Creek Combined Sewer Improvements project.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS *as follows*:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$706,739.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$706,739.00			
PTAEO:				
<u>Clear Creek CSO Improvements</u>	<u>C.C. CSO Basin</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting/.Professional Services</u>	<u>City of Atlanta</u>
17111432	102	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM DEPT/ORG</u>	<u>Projects and Grants Budget</u>	<u>Sewage Treatment Plants</u>	
5052	170207	5999999	4335000	
<u>Clear Creek CSO Improvements</u>	<u>Water & Wastewater R&E Fund</u>			
111432	21391			

Section 2: That appropriations in the Water and Wastewater Renewal and Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$706,739.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Maisha L. WoodContact Number: 404-546-3625Originating Department: Watershed ManagementCommittee(s) of Purview: City Utilities CommitteeChief of Staff Deadline: June 20, 2014Anticipated Committee Meeting Date(s): July 15, 2014Anticipated Full Council Date: July 21, 2014Legislative Counsel's Signature: Commissioner's Signature: Chief Financial Officer: Chief Information Officer Signature (for IT Procurements) N/AChief Procurement Officer Signature: N/ACAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SEVEN HUNDRED SIX THOUSAND, SEVEN HUNDRED THIRTY NINE DOLLARS AND ZERO CENTS (\$706,739.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CLEAR CREEK CSO IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$706,739.00)
 Mayor's Staff Only

Received by CPO: _____

Received by LC from CPO: _____

Received by Mayor's Office: _____

Reviewed by: _____

Submitted to Council: _____

(date)

(date)

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SEVEN HUNDRED SIX THOUSAND, SEVEN HUNDRED THIRTY NINE DOLLARS AND ZERO CENTS (\$706,739.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CLEAR CREEK CSO IMPROVEMENTS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: August 18, 2014

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: *The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.*

The purpose of this legislation is to authorize the CFO to amend the FY 2014 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$706,739.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

Clear Creek Combined Sewer Basin project; will address areas of the storm water system where capacity issues exist, and provide Department of Watershed Management staff and the constituency with an assuredness that delivery of service will be executed with improved efficiency and with lower risk levels of flooding events. This project will enhance system reliability and efficiency by addressing areas of the system that have become inefficient in their operation

2. Please provide background information regarding this legislation.

Example: *The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.*

The City of Atlanta Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund (5052) to facilitate projects.

3. If Applicable/Known:

- (a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A
- (b) **Source Selection:** N/A
- (c) **Bids/Proposals Due:** N/A
- (d) **Invitations Issued:** N/A
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** N/A

4. Fund Account Center (Ex. Name and number): Various

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: Example: Local Assistance Grant

FDOA: \$706,739; 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.**
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.**

This Legislative Request Form Was Prepared By: Tamika Gray



Kasim Reed
MAYOR

CITY OF ATLANTA
DEPARTMENT OF WATERSHED MANAGEMENT
72 MARIETTA STREET NW
ATLANTA, GEORGIA 30333

Jo Ann J. Macrina, PE
COMMISSIONER

MEMORANDUM

TO: Tamika Gray, Watershed Manager, Sr.,
DWM – Bureau of Financial Administration

FROM: Demetris Johnson, Financial Manager
DWM, Office of Engineering Service

DATE: May 1st, 2014

SUBJECT: FUNDS REQUEST FOR CLEAR CREEK WEST COMBINED SEWER
BASIN

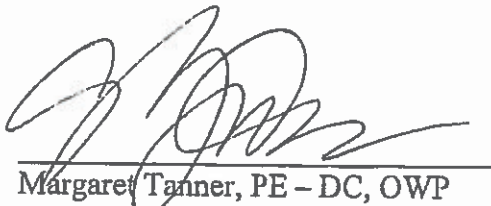
This serves as a formal request to fund Clear Creek West Combined Sewer Basin project. The deemed amount is a total of \$706,739.00 for the project listed below.

PROJECT NAME	Clear Creek West Combined Sewer Basin
Funding Total	\$706,739.00 – Design Services
Funding Source	TBD
Start/Finish Time	August 2014 – January 2015
Project Details	The purpose of this project is to address areas of the stormwater system where capacity issues exist, thus providing DWM staff and the constituency with an assuredness that delivery of service will be executed with improved efficiency and with lower risk levels of flooding events. The project enhances system reliability and efficiency by addressing areas of the system that have become inefficient in their operation. (see fact sheet attached)

Should you need additional information to precede with this request, please contact me at 404-546-1249.

APPROVALS


Kim Parmer, DCPM Director, OES


Margaret Tanner, PE – DC, OWP

Cc: Mohamed Balla, DC, Bureau of Financial Administration
Rhonda Crenshaw, PM, OES



OES- CAPITAL PROJECTS MANAGEMENT DIVISION

PROJECT INFORMATION OVERVIEW

PROJECT NAME: Clear Creek West Combined Sewer Basin Project- Design/Build

WBS #: WXXXXXXX

PROJECT MANAGER NAME: Rhonda Crenshaw

PRC DATE: Not Applicable

PROJECT SCOPE/BACKGROUND:

The scope of services is to provide engineering support to the City of Atlanta's Department of Watershed Management (DWM) for a design-build project to help mitigate flooding issues in the Clear Creek West Combined Sewer Basin. The BC/DHA Joint Venture (JV) will review the City's plan for flooding mitigation and recommend any modifications, assist the City in procurement of the design-build contractor, and provide limited support to the City during implementation of the design-build improvements.

The City of Atlanta Department of Watershed Management (DWM) is responsible for maintenance of the stormwater conveyance system to facilitate proper drainage for the City of Atlanta public rights of way. This project will address stormwater capacity issues in the Clear Creek West Combined Sewer Basin of the City of Atlanta. The area drains a portion of the Federal Interstate Highway system in downtown Atlanta, Grady Hospital, Georgia State University, Georgia Power Company, COA Civic Center, and City Scape Apartment complex. The Clear Creek East Combined Sewer Basin is served by the Historic Fourth Ward Pond system.

The Clear Creek West Basin is drained by Butler Street Combined Sewer Trunk, Butler Street Combined Sewer Relief Trunk, and the Highland Avenue Combined Sewer Trunk. The Butler Street Trunk lines cross through the Georgia Power site and the COA Civic Center site.

The stormwater drainage improvements proposed by the City include storage vaults located at the Georgia Power parking lot and on 1 acre at the COA Civic Center parking lot. The 4-million-gallon (MG) Civic Center storage vault is being considered for a regional stormwater system by DWM. The 10 MG Georgia Power storage vault will help to manage rainfall runoff from the adjacent federal highways and downtown portions of the basin. Additionally, implementation of green infrastructure projects are proposed to further manage stormwater peak flows to the combined sewer system and to reduce the required capacities of the vaults.

PROJECT JUSTIFICATION:

The purpose of this project is to address areas of the stormwater system where capacity issues exist, thus providing DWM staff and the constituency with an assuredness that delivery of service will be executed with improved efficiency and with lower risk levels of flooding events. This project enhances system reliability and efficiency by addressing areas of the system that have become inefficient in their operation. Additionally, efficiency of service delivery is enhanced by identifying and rectifying locations where flooding has become a problem.

COMMUNICATION HIGHLIGHTS: This project will impact Neighborhood Planning Unit D and the Council District of Kwanza Hall (2).

A Public Information Officer (PIO) will be assigned to the project by the Office of Customer and Business Services. Upon assignment, the PIO will implement and execute a project specific communications plan.

PROJECT STATUS: Task Order has been submitted and will be submitted for Full Council approval including encumbrance of funding for Cycle 11/Cycle 12.



OES- CAPITAL PROJECTS MANAGEMENT DIVISION

PROJECT SCHEDULE: The following project schedule is proposed:

Date of Notice of Intent Letter	June 2, 2014
Task Order NTP	August 1, 2014
Completion of DB REP	7 months from Date of Notice of Intent Letter (January 2015)

PROJECT COSTS: The project costs are proposed below:

Phase	Budget Amount
Project Management & Administration	\$107,388
Data Collection & Review	\$58,934
Surveying, Geotechnical Evaluation & Subsurface Utility Engineering	\$85,947
Basin Modeling & Storage Optimization	\$39,372
Preliminary Design of Vault System	\$218,082
Preliminary Design of GI Systems	\$135,276
Design-Build Package Development	\$61,740
Total Fees Proposed	\$706,739

Construction and other costs associated with this project will be determined after the design is complete and recommendations have been submitted by the A/E firm.

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<p>CONSENT REFER</p> <p>REGULAR REPORT REFER</p> <p>ADVERTISE & REFER</p> <p>1ST ADOPT 2ND READ & REFER</p> <p>PERSONAL PAPER REFER</p> <p>Date Referred: _____ Referred To: _____ Date Referred: _____ Referred To: _____ Date Referred: _____ Referred To: _____ Date Referred: _____ Referred To: _____</p>	<table border="1"> <tr> <td data-bbox="1242 766 1372 1176"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> <td data-bbox="1242 1176 1372 1585"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> </tr> <tr> <td data-bbox="1015 766 1242 1176"> <p>Refer To _____</p> </td> <td data-bbox="1015 1176 1242 1585"> <p>Refer To _____</p> </td> </tr> <tr> <td data-bbox="787 766 1015 1176"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> <td data-bbox="787 1176 1015 1585"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> </tr> <tr> <td data-bbox="560 766 787 1176"> <p>Refer To _____</p> </td> <td data-bbox="560 1176 787 1585"> <p>Refer To _____</p> </td> </tr> <tr> <td data-bbox="332 766 560 1176"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> <td data-bbox="332 1176 560 1585"> <p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p> </td> </tr> <tr> <td data-bbox="105 766 332 1176"> <p>Refer To _____</p> </td> <td data-bbox="105 1176 332 1585"> <p>Refer To _____</p> </td> </tr> </table>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Refer To _____</p>	<p>Refer To _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Refer To _____</p>	<p>Refer To _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Refer To _____</p>	<p>Refer To _____</p>	<p>CERTIFIED</p> <p>MAYOR'S ACTION</p>
<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>	<p>Committee</p> <p>Date _____</p> <p>Chair _____</p> <p>Action Fav, Adv, Hold (see rev. side) Other _____</p> <p>Members _____</p>													
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